

JAINA SYSTEMS NETWORK INC.

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Statement Period: Sep 9 - Oct 7, 2014

001/R1/20F000

CHECKING ACTIVITY**CitiBusiness Checking**

				Beginning Balance:	\$5,039.04
				Ending Balance:	\$2,648.40
Date	Description	Debits	Credits	Balance	
09/09	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT 219431510 Sep 09		3,749.21	8,788.25	
09/09	FUNDS TRANSFER WIRE FROM AL SAY DA AL ARAB AH TR LLC Sep 09		9,974.00	18,762.25	
09/09	FUNDS TRANSFER WIRE FROM PIDIPO PI INC Sep 09		75,000.00	93,762.25	
09/09	ACH DEBIT DELL ONLINE PMT CKF377867680NEG Sep 09	234.00		93,528.25	
09/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,222.50		92,305.75	
09/10	FUNDS TRANSFER WIRE FROM MAINBE G LTD Sep 10		49,972.00	142,277.75	
09/10	CBUSOL INTERNATIONAL WIRE OUT	50,000.00		92,277.75	
09/10	CHECK NO: 1062	15,000.00		77,277.75	
09/10	CHECK NO: 1060	24,000.00		53,277.75	
09/11	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Sep 11		350,000.00	403,277.75	
09/11	CBUSOL INTERNATIONAL WIRE OUT	15,000.00		388,277.75	
09/11	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		313,277.75	
09/11	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		238,277.75	
09/11	CBUSOL INTERNATIONAL WIRE OUT	90,000.00		148,277.75	
09/11	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		48,277.75	
09/11	CHECK NO: 1061	40,000.00		8,277.75	
09/12	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT 220088452 Sep 12		15,750.00	24,027.75	
09/12	FUNDS TRANSFER WIRE FROM YOUR H RBAL CARE ETAIL SERVICES Sep 12		17,679.64	41,707.39	
09/12	CHECK NO: 1064	33,000.00		8,707.39	
09/12	CHECK NO: 1091	5,500.00		3,207.39	
09/15	CHECK NO: 1092	750.00		2,457.39	
09/15	ACH DEBIT TREASURY DMS BFC PAYMENT 0000 Sep 15 2013274185A	785.00		1,672.39	
09/15	CHECK NO: 1057	3,000.00		1,327.61-	
09/16	ELECTRONIC CREDIT JPMorgan Chase Auth Crdt 4152179650 Sep 16		0.18	1,327.43-	
09/16	ELECTRONIC CREDIT JPMorgan Chase Auth Crdt 4152179657 Sep 16		0.40	1,327.03-	
09/16	DEPOSIT		5,000.00	3,672.97	
09/16	RETURN CHECK		3,000.00	6,672.97	
09/16	ACH DEBIT JPMorgan Chase Auth Debit 4152179676 Sep 16	0.58		6,672.39	
09/17	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Sep 17		40,000.00	46,672.39	
09/17	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Sep 17		149,980.00	196,652.39	
09/17	CBUSOL INTERNATIONAL WIRE OUT	110,000.00		86,652.39	
09/17	CBUSOL TRANSFER DEBIT WIRE TO Strassberg n Strassberg	12,138.22		74,514.17	
09/17	CHECK NO: 1093	20,000.00		54,514.17	
09/17	ACH DEBIT NYS TAX & FINANC CT PYMT 00964291 Sep 17	86.00		54,428.17	
09/17	CHECK NO: 1066	3,500.00		50,928.17	
09/17	ACH DEBIT NYS TAX & FINANC CT PYMT 00964293 Sep 17	9,987.00		40,941.17	
09/17	ACH DEBIT IRS USATAXPYMT 200466082954995 Sep 17	33,248.00		7,693.17	
09/18	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Sep 18		20,000.00	27,693.17	
09/18	DEPOSIT		32,000.00	59,693.17	
09/18	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Sep 18		75,000.00	134,693.17	
09/18	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		34,693.17	
09/18	CBUSOL TRANSFER DEBIT WIRE TO STI CONSULTANTS	25,000.00		9,693.17	
09/18	ACH DEBIT Interstate TRS ASSESSMENT 82458208145 Sep 18	573.19		9,119.98	
09/18	CHECK NO: 1053	1,250.00		7,869.98	
09/18	CHECK NO: 1065	6,925.83		944.15	

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/19	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT 220569594 Sep 19		15,000.00	15,944.15
09/19	FUNDS TRANSFER WIRE FROM JAINA SYSTEMS NET ORK Sep 19		25,000.00	40,944.15
09/19	CBUSOL INTERNATIONAL WIRE OUT	3,600.00		37,344.15
09/19	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		12,344.15
09/19	CBUSOL TRANSFER DEBIT WIRE TO Naushit Sakarvadia	8,000.00		4,344.15
09/22	FUNDS TRANSFER WIRE FROM YOUR H RBAL CARE ETAIL SERVICES Sep 22		22,053.09	26,397.24
09/22	DEPOSIT		25,000.00	51,397.24
09/22	CBUSOL INTERNATIONAL WIRE OUT	50,000.00		1,397.24
09/22	CHECK NO: 1094	3,000.00		1,602.76-
09/23	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT 220765738 Sep 23		7,416.58	5,813.82
09/23	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Sep 23		40,000.00	45,813.82
09/23	FUNDS TRANSFER WIRE FROM VISION IMPEX LTD. Sep 23		190,200.00	236,013.82
09/23	CBUSOL INTERNATIONAL WIRE OUT	150,000.00		86,013.82
09/23	CBUSOL TRANSFER DEBIT WIRE TO STI CONSULTANTS	25,000.00		61,013.82
09/23	CHECK NO: 1070	29,000.00		32,013.82
09/24	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT 000004968621093 Sep 24	21,959.80		10,054.02
09/24	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	7,515.00		2,539.02
09/25	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT 221074768 Sep 25		7,499.00	10,038.02
09/25	DEPOSIT		18,000.00	28,038.02
09/25	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Sep 25		40,000.00	68,038.02
09/25	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Sep 25		40,000.00	108,038.02
09/25	FUNDS TRANSFER WIRE FROM YOUR H RBAL CARE ETAIL SERVICES Sep 25		40,835.03	148,873.05
09/25	FUNDS TRANSFER WIRE FROM NEXVOI COMMUNICA ION, Sep 25		190,125.00	338,998.05
09/25	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		313,998.05
09/25	CBUSOL INTERNATIONAL WIRE OUT	175,000.00		138,998.05
09/25	CBUSOL TRANSFER DEBIT Against Invoice	15,000.00		123,998.05
09/25	CBUSOL TRANSFER DEBIT Against Invoice	25,000.00		98,998.05
09/25	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	90,000.00		8,998.05
09/25	ACH DEBIT AMERICAN EXPRESS ACH PMT R9768 Sep 25	4,500.00		4,498.05
09/25	CHECK NO: 1058	7,500.00		3,001.95-
09/26	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT 221216638 Sep 26		7,497.00	4,495.05
09/26	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT 221145530 Sep 26		7,498.00	11,993.05
09/26	RETURN CHECK		7,500.00	19,493.05
09/29	FUNDS TRANSFER WIRE FROM IVOICE NETWORKS P E LTD Sep 29		4,500.00	23,993.05
09/29	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Sep 29		49,980.95	73,974.00
09/29	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Sep 29		89,972.00	163,946.00
09/29	CBUSOL INTERNATIONAL WIRE OUT	35,000.00		128,946.00
09/29	CBUSOL TRANSFER DEBIT WIRE TO STI CONSULTANTS	23,000.00		105,946.00
09/29	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	100,000.00		5,946.00
09/30	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT 221343826 Sep 30		2,279.99	8,225.99
09/30	FUNDS TRANSFER WIRE FROM ITECH RADING LLC Sep 30		40,250.00	48,475.99
09/30	FUNDS TRANSFER WIRE FROM ITECH RADING LLC Sep 30		48,250.00	96,725.99
09/30	FUNDS TRANSFER WIRE FROM NEXVOI COMMUNICA ION, Sep 30		110,150.00	206,875.99
09/30	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		6,875.99
09/30	CHECK NO: 1072	210.00		6,665.99

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